

**CENTRAL STAFFORDSHIRE CONSERVATIVE FEDERATION****Statement of Accounts****Statement Date: 31 December 2023****1. Statement of Accounts: accruals accounting**  
**Administrative information****Registered address****Elected Representatives**

Sir Bill Cash CH

MP

Theodora Clarke

MP

Sir Gavin Williamson CBE MP

MP

**Responsible Officers**

For the purposes of the Political Parties Elections Referendums Act 2000 the responsible officers are:

**Name****Position***Duncan Sandbrook*

Chairman and Registered Treasurer

Wendi Sutton

Deputy Chairman and Deputy Registered Treasurer

**Political activities****Overview of political activities***The Federation continues to promote the Conservative & Unionist Party, and our elected representatives throughout the Stafford and Stone, Great Wyrley & Penkridge Constituencies.***Branches**

Central Staffordshire

No branches as at 31<sup>st</sup> December 2023.

## **CENTRAL STAFFORDSHIRE CONSERVATIVE FEDERATION**

### **Financial Activities**

#### **Income overview**

*The accounts cover the period since the formation of the Federation, so represent the period from 1 November 2023 to 31 December 2023. During that time the Federation received vesting payments from the former South Staffordshire and Stone Conservative Associations.*

#### **Expenditure overview**

##### **Continuing expenditure**

*Expenditure covers represent the period from 1 November 2023 to 31 December 2023, and is in line with expectations.*

##### **Additional investment**

*None*

#### **Balance sheet overview**

*The balance sheet as it stands is at a satisfactory level to support the Federation's activities.*

### **Accounting notes**

#### **Accounting convention**

These accounts have been prepared using the accruals accounting method.

# CENTRAL STAFFORDSHIRE CONSERVATIVE FEDERATION

## Income and Expenditure Account

	Note	2023	2022
<b>Income</b>			
Membership	-1	2,020	-
Donations	-2	2,580	-
Fundraising income	-4	4,185	-
Investment income	-5	23	-
Transfers in	-6	40,705	-
Property and rental income/Office services	-7	700	-
Miscellaneous	-8	18	-
Profit/Loss on Disposal of Assets	-	-	-
<b>Total Income</b>		<b>£50,232</b>	<b>£0</b>
<b>Expenditure</b>			
Premises	-	1,753	-
Office costs	-	600	-
Staff costs	-	-	-
Transfers out	-	-	-
Campaigning costs	-9	2,097	-
Fundraising Costs	-3	1,113	-
Financing charges and taxation	-	-	-
Depreciation	-	-	-
Miscellaneous	-	-	-
Software	-	322	-
Staff Other	-10	2,280	-
<b>Total Expenditure</b>		<b>£8,163</b>	<b>£0</b>
<b>Deficit / Surplus</b>		<b>£42,068</b>	<b>£0</b>

# **CENTRAL STAFFORDSHIRE CONSERVATIVE FEDERATION**

## **Balance Sheet**

	Note	2023	2022
<b>Fixed assets</b>			
Property	11	-	-
Fixtures and fittings	11	-	-
Office equipment	11	-	-
Other investments		-	-
<b>Total Fixed assets</b>		<b>£-</b>	<b>£-</b>
<b>Current assets</b>			
Debtors and Prepayments	12	-	-
Cash in hand and at bank	5	42,068	-
Deferred Income		-	-
<b>Total Current assets</b>		<b>£42,068</b>	<b>£-</b>
<b>Liabilities</b>			
Creditors and Accruals		-	-
Loans outstanding	13	-	-
Creditors Control Account		-	-
<b>Total Liabilities</b>		<b>£-</b>	<b>£-</b>
<b>Total Net Assets/(Liabilities)</b>		<b>42,068</b>	<b>£-</b>
<b>Reserves</b>			
Accumulated fund at start of year		-	-
Asset Revaluation Reserve		-	-
Accumulated fund at end of year		42,068	0
<b>Total Reserves</b>		<b>£42,068</b>	<b>£-</b>

# CENTRAL STAFFORDSHIRE CONSERVATIVE FEDERATION

## Notes to the Accounts

### Note 1: Membership

Description	2023	2022
Membership (Locally)	281	-
Membership (Nationally)	1,739	-
<b>Total Membership</b>	<b>£2,020</b>	<b>£-</b>

### Note 2 Donations

Donations	2023		2022	
	Cash	Non Cash	Cash	Non Cash
Central Staffordshire	2,580	-	-	-
<b>Total</b>	<b>£2,580</b>	<b>£-</b>	<b>£-</b>	<b>£-</b>

During the year the unit had no donations totalling that were reportable to the Electoral Commission, ie that were over £1,500 from the same donor in the year.

### Note 3: Branch Income and Expenditure

	2023		2022	
	Income	Expend	Income	Expend
Central Staffordshire	50,232	8,163	-	-
<b>Total</b>	<b>£50,232</b>	<b>£8,163</b>	<b>£0</b>	<b>£0</b>

### Note 4: Fundraising Income and Expenditure

	Income	Expenditure
Central Staffordshire	4,185	1,113
<b>Total</b>	<b>£4,185</b>	<b>£1,113</b>

### Note 5: Investment Income

#### Investment Income from Fixed Assets and Other Investments

	2023		2022	
	Value as at 31/12/2023	Dividend Received	Value as at 31/12/2022	Dividend Received
Share Holdings	-	-	-	-
Capital Gain/(Loss)	-	-	-	-

# CENTRAL STAFFORDSHIRE CONSERVATIVE FEDERATION

## Investment income from current assets:

Bank Accounts	Balance as at 31/12/2023	Interest Received	Balance as at 31/12/2022	Interest Received
General Account	28,914		-	
Stafford B&M	1,082		-	
Campaign Fund	2,990		-	
MP Fund	5,721		-	
Association	3,362		-	
<b>Total</b>	<b>£42,068</b>	<b>£23</b>	<b>£-</b>	<b>£-</b>

## Note 6: Transfers

Transfer From/To	Purpose of Transfer	Amount	
		Incoming	Outgoing
		(21,895)	-
	Stone Conservative Association Vesting Payment	(18,810)	-
<b>Total</b>		<b>(£40,705)</b>	<b>£-</b>

## Note 7: Property and rental income/Office services

Source	2023	2022
Rental Income (Car park revenue)	700	-
Parliament Recharge	-	-
<b>Total</b>	<b>£700</b>	<b>£-</b>

## Note 8: Miscellaneous Income Expenditure

	2023		2022	
	Income	Expenditure	Income	Expenditure
Miscellaneous	18	-	-	-
<b>Total</b>	<b>£18</b>	<b>£-</b>	<b>£-</b>	<b>£-</b>

# **CENTRAL STAFFORDSHIRE CONSERVATIVE FEDERATION**

## **Note 9: Campaigning Costs**

	<b>2023</b>	<b>2022</b>
MP Support Costs	2,097-	-
<b>Total</b>	<u><b>£2,097-</b></u>	<u><b>£-</b></u>
	<b>2023</b>	<b>2022</b>

## **Note 10: Staff Other**

<b>Source</b>	<b>2023</b>	<b>2022</b>
Staff or Volunteer expenses	2,280-	-
	-	-
	-	-
<b>Total</b>	<u><b>£2,280-</b></u>	<u><b>£-</b></u>

## **Note 11: Fixed Assets**

<b>Asset Cost</b>	<b>Property</b>	<b>Fixtures and Fittings</b>	<b>IT Equipment</b>	<b>Total</b>
<b>Balance B/fwd</b>				
Additions				
Disposals				
Revaluation				
<b>Balance C/fwd</b>				
<b>Depreciation</b>	<b>Property</b>	<b>Fixtures and Fittings</b>	<b>IT Equipment</b>	<b>Total</b>
<b>Balance B/fwd</b>				
Disposals				
Charge for the year				
<b>Balance C/fwd</b>				
<b>Net Book Value B/fwd</b>				
<b>Net Book Value C/fwd</b>				

## CENTRAL STAFFORDSHIRE CONSERVATIVE FEDERATION

### Note 12: Debtors and Pre-Payments

Description	2023	2022
<b>Pre-Payments</b>		
Pre-payments	-	-
<b>Debtors</b>		
Bad Debt Provision	-	-
Debtors & Recoverables	-	-
Election Deposits	-	-
Accrued Income/Membership	-	-
Debtors Control Account	-	-
<b>Total</b>	<b>£-</b>	<b>£-</b>

### Note 13: Loans

	2023	2022
Outstanding amount at start of year	-	-
Capital Repayment	-	-
New loans or mortgages	-	-
<b>Outstanding amount at end of year</b>	<b>£-</b>	<b>£-</b>

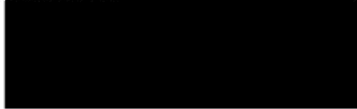
### Note 14 Profit/(Loss) on Disposal of Assets

Item	NBV at Date of Disposal	Sale Proceeds	Profit/(Loss) on Disposal
<b>Total</b>			

## Declarations

I confirm that the above Statement of Accounts has been prepared in accordance with guidance issued by the Electoral Commission and is correct to the best of my knowledge. In addition I confirm that these accounts have been approved by the Executive Council:

**Signature**



**Position**

Chairman/ Registered  
Treasurer

**Date**

28<sup>th</sup> March 2024

Print Name: Duncan Sandbrook

I have examined the Income and Expenditure Account and Balance Sheet for the year ending 31st December 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

**Signature**



**Position**

Independent verifier

**Date**

28<sup>th</sup> March 2024

Print Name:

